

25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-700,000.00	76.2700	53,389,000.00	53,389,000.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.3100	76,310,000.00	129,699,000.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.2800	76,280,000.00	205,979,000.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.2600	76,260,000.00	282,239,000.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.2600	76,260,000.00	358,499,000.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-350,000.00	76.3100	26,708,500.00	385,207,500.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.3000	76,300,000.00	461,507,500.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-580,000.00	76.2600	44,230,800.00	505,738,300.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.2600	76,260,000.00	581,998,300.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.3100	76,310,000.00	658,308,300.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-120,000.00	76.3000	9,156,000.00	667,464,300.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.2700	76,270,000.00	743,734,300.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.2700	76,270,000.00	820,004,300.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.2800	76,280,000.00	896,284,300.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.2900	76,290,000.00	972,574,300.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.2700	76,270,000.00	1,048,844,300.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-340,000.00	76.2800	25,935,200.00	1,074,779,500.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.2900	76,290,000.00	1,151,069,500.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.3000	76,300,000.00	1,227,369,500.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.2800	76,280,000.00	1,303,649,500.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.3100	76,310,000.00	1,379,959,500.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-980,000.00	76.2900	74,764,200.00	1,454,723,700.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.2900	76,290,000.00	1,531,013,700.00
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	76.3000	76,300,000.00	1,607,313,700.00

-21,070,000.00	76.2845	1,607,313,700.00
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26/04/2013	03/05/2013	EUR	Sell	GROUPE BRUXELLES LAMBERT SA	GBLB BB	-510,000.00	60.8400	31,028,400.00	31,028,400.00
26/04/2013	03/05/2013	EUR	Sell	GROUPE BRUXELLES LAMBERT SA	GBLB BB	-500,000.00	60.9300	30,465,000.00	61,493,400.00
26/04/2013	03/05/2013	EUR	Sell	GROUPE BRUXELLES LAMBERT SA	GBLB BB	-550,000.00	60.9200	33,506,000.00	94,999,400.00

-1,560,000.00	60.8971	94,999,400.00
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30/04/2013	07/05/2013	EUR	Sell	UCB SA	UCB BB	-630,000.00	45.3000	28,539,000.00	28,539,000.00
30/04/2013	07/05/2013	EUR	Sell	UCB SA	UCB BB	-610,000.00	45.2000	27,572,000.00	56,111,000.00
30/04/2013	07/05/2013	EUR	Sell	UCB SA	UCB BB	-525,000.00	45.2300	23,745,750.00	79,856,750.00
30/04/2013	07/05/2013	EUR	Sell	UCB SA	UCB BB	-695,000.00	45.3100	31,490,450.00	111,347,200.00
30/04/2013	07/05/2013	EUR	Sell	UCB SA	UCB BB	-710,000.00	45.3200	32,177,200.00	143,524,400.00
30/04/2013	07/05/2013	EUR	Sell	UCB SA	UCB BB	-495,000.00	45.2200	22,383,900.00	165,908,300.00
30/04/2013	07/05/2013	EUR	Sell	UCB SA	UCB BB	-625,000.00	45.2100	28,256,250.00	194,164,550.00
30/04/2013	07/05/2013	EUR	Sell	UCB SA	UCB BB	-750,000.00	45.3300	33,997,500.00	228,162,050.00
30/04/2013	07/05/2013	EUR	Sell	UCB SA	UCB BB	-605,000.00	45.2400	27,370,200.00	255,532,250.00

-5,645,000.00	45.2670	255,532,250.00
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Open Position Statement

Trade Date	Settlement Date	Currency	Transaction type	Description	Identifier	Nominal	av tr PX	Curr Price	Amount	Margin
NOVOZYMES A/S-B SHARES										
28/02/2013	06/03/2013	DKK	Sell	NOVOZYMES A/S-B SHARES	NZYM DC	-3,800,000.00	198.1801	195.5000	742,900,000.00	10,184,360.00
						-3,800,000.00			742,900,000.00	
TDC A/S										
07/03/2013	13/03/2013	DKK	Sell	TDC A/S	TDC DC	-25,850,000.00	45.6897	45.9200	1,187,032,000.00	-5,952,515.00
						-25,850,000.00			1,187,032,000.00	

NOVO NORDISK A/S-B										
20/03/2013	26/03/2013	DKK	Sell	NOVO NORDISK A/S-B	NOVOB DC	-9,200,000.00	966.5295	993.0000	9,135,600,000.00	-243,528,880.00
						<u>-9,200,000.00</u>			<u>9,135,600,000.00</u>	
DSV A/S										
21/03/2013	27/03/2013	DKK	Sell	DSV A/S	DSV DC	-5,000,000.00	144.6337	142.5000	712,500,000.00	10,668,530.00
						<u>-5,000,000.00</u>			<u>712,500,000.00</u>	
H LUNDBECK A/S										
21/03/2013	27/03/2013	DKK	Sell	H LUNDBECK A/S	LUN DC	-4,165,000.00	103.4336	113.2000	471,478,000.00	-40,676,905.50
						<u>-4,165,000.00</u>			<u>471,478,000.00</u>	
CARLSBERG AS-B										
21/03/2013	27/03/2013	DKK	Sell	CARLSBERG AS-B	CARLB DC	-2,740,000.00	586.3262	525.5000	1,439,870,000.00	166,663,652.00
						<u>-2,740,000.00</u>			<u>1,439,870,000.00</u>	
FLSMIDTH & CO A/S										
05/04/2013	11/04/2013	DKK	Sell	FLSMIDTH & CO A/S	FLS DC	-1,114,000.00	348.16	329.3000	366,840,200.00	21,007,892.10
						<u>-1,114,000.00</u>			<u>366,840,200.00</u>	
AP MOELLER-MAERSK A/S-B										
11/04/2013	17/04/2013	DKK	Sell	AP MOELLER-MAERSK A/S-B	MAERSKB DC	-38,500.00	43,680.28	40,280.0000	1,550,780,000.00	130,910,625.00
						<u>-38,500.00</u>			<u>1,550,780,000.00</u>	
AP MOELLER-MAERSK A/S-A										
11/04/2013	17/04/2013	DKK	Sell	AP MOELLER-MAERSK A/S-A	MAERSKA DC	-16,400.00	41,950.32	38,700.0000	634,680,000.00	53,305,182.00
						<u>-16,400.00</u>			<u>634,680,000.00</u>	
TRYG A/S										
18/04/2013	24/04/2013	DKK	Sell	TRYG A/S	TRYG DC	-595,000.00	479.31	490.2000	291,669,000.00	-6,480,986.50
						<u>-595,000.00</u>			<u>291,669,000.00</u>	
BELGACOM SA										
22/04/2013	26/04/2013	EUR	Sell	BELGACOM SA	BELG BB	-3,450,000.00	18.90	17.5000	60,375,000.00	4,827,000.00
						<u>-3,450,000.00</u>			<u>60,375,000.00</u>	
AGEAS										
25/04/2013	02/05/2013	EUR	Sell	AGEAS	AGS BB	-6,540,000.00	27.3720	27.8200	181,942,800.00	-2,930,100.00
						<u>-6,540,000.00</u>			<u>181,942,800.00</u>	
ANHEUSER-BUSCH INBEV NV										
25/04/2013	02/05/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-21,070,000.00	76.28	72.2500	1,522,307,500.00	85,006,200.00
						<u>-21,070,000.00</u>			<u>1,522,307,500.00</u>	
GROUPE BRUXELLES LAMBERT SA										
26/04/2013	03/05/2013	EUR	Sell	GROUPE BRUXELLES LAMBERT SA	GBLB BB	-1,560,000.00	60.90	58.8000	91,728,000.00	3,271,400.00
						<u>-1,560,000.00</u>			<u>91,728,000.00</u>	
UCB SA										
30/04/2013	07/05/2013	EUR	Sell	UCB SA	UCB BB	-5,645,000.00	45.27	44.8800	253,347,600.00	2,184,650.00
						<u>-5,645,000.00</u>			<u>253,347,600.00</u>	

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We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to SOLO CAPITAL PARTNERS LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.



Futures Transaction Statement
 From 27 November 2012 to 30 April 2013

Account Number: DDC01 Account Name: D.D.C (Cayman)
 Currency: EUR

Current Open Trades

Trade Date	Expiry Date	Currency	Transaction type	Description	Identifier	Units	Lot size	Trade Price	Exchange Fee	Clearing Comm	Value
28/02/2013	21/06/2013	DKK	Buy	NOVOZYMES A/S-B SHARES NZYMB 21/06/13	NZYMB=M3	18,000.00	100.00	196.7100	0.00	0.00	-354,078,000.00
28/02/2013	21/06/2013	DKK	Buy	NOVOZYMES A/S-B SHARES NZYMB 21/06/13	NZYMB=M3	20,000.00	100.00	196.8600	0.00	0.00	-393,720,000.00
						38,000.00		196.7889	0.00	0.00	-747,798,000.00
07/03/2013	21/06/2013	DKK	Buy	TDC A/S TDC Cash Flex 21/06/13	TDC=M3	58,500.00	100.00	44.0400	0.00	0.00	-257,634,000.00
07/03/2013	21/06/2013	DKK	Buy	TDC A/S TDC Cash Flex 21/06/13	TDC=M3	58,000.00	100.00	43.9700	0.00	0.00	-255,026,000.00
07/03/2013	21/06/2013	DKK	Buy	TDC A/S TDC Cash Flex 21/06/13	TDC=M3	53,500.00	100.00	44.0700	0.00	0.00	-235,774,500.00
07/03/2013	21/06/2013	DKK	Buy	TDC A/S TDC Cash Flex 21/06/13	TDC=M3	52,500.00	100.00	44.0900	0.00	0.00	-231,472,500.00
07/03/2013	21/06/2013	DKK	Buy	TDC A/S TDC Cash Flex 21/06/13	TDC=M3	36,000.00	100.00	44.1100	0.00	0.00	-158,796,000.00
						258,500.00		44.0504	0.00	0.00	-1,138,703,000.00
20/03/2013	21/06/2013	DKK	Buy	Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013	NOVOB=M3	21,000.00	100.00	954.0600	0.00	0.00	-2,003,526,000.00
20/03/2013	21/06/2013	DKK	Buy	Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013	NOVOB=M3	19,500.00	100.00	954.0700	0.00	0.00	-1,860,436,500.00
20/03/2013	21/06/2013	DKK	Buy	Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013	NOVOB=M3	29,000.00	100.00	954.0400	0.00	0.00	-2,766,716,000.00
20/03/2013	21/06/2013	DKK	Buy	Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013	NOVOB=M3	22,500.00	100.00	954.0500	0.00	0.00	-2,146,612,500.00
						92,000.00		954.0534	0.00	0.00	-8,777,291,000.00
21/03/2013	20/09/2013	DKK	Buy	Carlsberg A/S CARLB 20/09/2013	CARLB=U3	8,000.00	100.00	583.4200	0.00	0.00	-466,736,000.00
21/03/2013	20/09/2013	DKK	Buy	Carlsberg A/S CARLB 20/09/2013	CARLB=U3	6,800.00	100.00	583.4100	0.00	0.00	-396,718,800.00
21/03/2013	20/09/2013	DKK	Buy	Carlsberg A/S CARLB 20/09/2013	CARLB=U3	6,600.00	100.00	583.4400	0.00	0.00	-385,070,400.00
21/03/2013	20/09/2013	DKK	Buy	Carlsberg A/S CARLB 20/09/2013	CARLB=U3	6,000.00	100.00	583.4300	0.00	0.00	-350,058,000.00
						27,400.00		583.4245	0.00	0.00	-1,598,583,200.00
21/03/2013	20/12/2013	DKK	Buy	DSV A/S DSV 20/12/2013	DSV=Z3	14,000.00	100.00	144.4300	0.00	0.00	-202,202,000.00
21/03/2013	20/12/2013	DKK	Buy	DSV A/S DSV 20/12/2013	DSV=Z3	13,000.00	100.00	144.4400	0.00	0.00	-187,772,000.00
21/03/2013	20/12/2013	DKK	Buy	DSV A/S DSV 20/12/2013	DSV=Z3	12,000.00	100.00	144.4500	0.00	0.00	-173,340,000.00
21/03/2013	20/12/2013	DKK	Buy	DSV A/S DSV 20/12/2013	DSV=Z3	11,000.00	100.00	144.4600	0.00	0.00	-158,906,000.00
						50,000.00		144.4440	0.00	0.00	-722,220,000.00
21/03/2013	20/12/2013	DKK	Buy	H Lundbeck A/S LUN 20/12/2013	LUN=Z3	13,250.00	100.00	102.4900	0.00	0.00	-135,799,250.00
21/03/2013	20/12/2013	DKK	Buy	H Lundbeck A/S LUN 20/12/2013	LUN=Z3	10,600.00	100.00	102.5000	0.00	0.00	-108,650,000.00
21/03/2013	20/12/2013	DKK	Buy	H Lundbeck A/S LUN 20/12/2013	LUN=Z3	10,500.00	100.00	102.4800	0.00	0.00	-107,604,000.00
21/03/2013	20/12/2013	DKK	Buy	H Lundbeck A/S LUN 20/12/2013	LUN=Z3	7,300.00	100.00	102.4700	0.00	0.00	-74,803,100.00
						41,650.00		102.4865	0.00	0.00	-426,856,350.00
05/04/2013	20/12/2013	DKK	Buy	FLSMIDTH & CO A/S 20/12/2013	FLS=Z3	3,600.00	100.00	343.1100	0.00	0.00	-123,519,600.00
05/04/2013	20/12/2013	DKK	Buy	FLSMIDTH & CO A/S 20/12/2013	FLS=Z3	2,750.00	100.00	343.1000	0.00	0.00	-94,352,500.00
05/04/2013	20/12/2013	DKK	Buy	FLSMIDTH & CO A/S 20/12/2013	FLS=Z3	1,950.00	100.00	343.0900	0.00	0.00	-66,902,550.00
05/04/2013	20/12/2013	DKK	Buy	FLSMIDTH & CO A/S 20/12/2013	FLS=Z3	2,840.00	100.00	343.1200	0.00	0.00	-97,446,080.00
						11,140.00		343.1066	0.00	0.00	-382,220,730.00
11/04/2013	21/06/2013	DKK	Buy	AP MOELLER-MAERSK A/S- MAERSKB 21/06/2013	MAERSKB=M3	89.00	100.00	42,821.2800	0.00	0.00	-381,109,392.00
11/04/2013	21/06/2013	DKK	Buy	AP MOELLER-MAERSK A/S- MAERSKB 21/06/2013	MAERSKB=M3	81.00	100.00	42,821.2900	0.00	0.00	-346,852,449.00
11/04/2013	21/06/2013	DKK	Buy	AP MOELLER-MAERSK A/S- MAERSKB 21/06/2013	MAERSKB=M3	104.00	100.00	42,821.3100	0.00	0.00	-445,341,624.00
11/04/2013	21/06/2013	DKK	Buy	AP MOELLER-MAERSK A/S- MAERSKB 21/06/2013	MAERSKB=M3	111.00	100.00	42,821.3000	0.00	0.00	-475,316,430.00
						385.00		42,821.2960	0.00	0.00	-1,648,619,895.00
11/04/2013	21/06/2013	DKK	Buy	AP MOELLER-MAERSK A/S- MAERSKA 21/06/2013	MAERSKA=M3	36.00	100.00	41,090.6300	0.00	0.00	-147,926,268.00
11/04/2013	21/06/2013	DKK	Buy	AP MOELLER-MAERSK A/S- MAERSKA 21/06/2013	MAERSKA=M3	40.00	100.00	41,090.6400	0.00	0.00	-164,362,560.00
11/04/2013	21/06/2013	DKK	Buy	AP MOELLER-MAERSK A/S- MAERSKA 21/06/2013	MAERSKA=M3	42.00	100.00	41,090.6500	0.00	0.00	-172,580,730.00
11/04/2013	21/06/2013	DKK	Buy	AP MOELLER-MAERSK A/S- MAERSKA 21/06/2013	MAERSKA=M3	46.00	100.00	41,090.6600	0.00	0.00	-189,017,036.00
						164.00		41,090.6460	0.00	0.00	-673,886,594.00